

Umbrella	Scheme Name	Share Class	Dividend Type	Ref Curr	ISIN
PARVEST	Bond Absolute Return V350	Classic	CAP	EUR	LU0823447643
PARVEST	Bond Absolute Return V350	Classic	DIS	EUR	LU0823447999
PARVEST	Bond Absolute Return V350	Classic RH USD	CAP	USD	LU1022406000
PARVEST	Bond Absolute Return V350	Classic RH USD	DIS	USD	LU1104117152
PARVEST	Bond Absolute Return V350	Privilege	CAP	EUR	LU0823448377
PARVEST	Bond Absolute Return V350	Privilege	DIS	EUR	LU0823448450
PARVEST	Bond Absolute Return V350	I	CAP	EUR	LU0823448021
PARVEST	Bond Best Selection World Emerging	Classic	CAP	USD	LU0823389852
PARVEST	Bond Best Selection World Emerging	Classic	DIS	USD	LU0823389936
PARVEST	Bond Best Selection World Emerging	Classic EUR	CAP	EUR	LU0823389340
PARVEST	Bond Best Selection World Emerging	Classic MD	DIS	USD	LU0823389779
PARVEST	Bond Best Selection World Emerging	Classic RH EUR	CAP	EUR	LU0823389423
PARVEST	Bond Best Selection World Emerging	Classic RH EUR	DIS	EUR	LU0823389696
PARVEST	Bond Best Selection World Emerging	I	CAP	USD	LU0823390199
PARVEST	Bond Best Selection World Emerging	I RH EUR	CAP	EUR	LU0823390272
PARVEST	Bond Best Selection World Emerging	Privilege	CAP	USD	LU0823390439
PARVEST	Bond Best Selection World Emerging	Privilege	DIS	USD	LU0823390512
PARVEST	Bond Euro High Yield	Classic	CAP	EUR	LU0823380802
PARVEST	Bond Euro High Yield	Classic	DIS	EUR	LU0823380984
PARVEST	Bond Euro High Yield	Classic USD	CAP	USD	LU0823380711
PARVEST	Bond Euro High Yield	Privilege	CAP	EUR	LU0823381362
PARVEST	Bond Euro High Yield	Privilege	DIS	EUR	LU0823381446
PARVEST	Bond Euro High Yield	I	CAP	EUR	LU0823381016
PARVEST	Bond Euro High Yield	I	DIS	EUR	LU0950365899
PARVEST	Bond Europe Emerging	Classic	CAP	EUR	LU0823382766
PARVEST	Bond Europe Emerging	Classic	DIS	EUR	LU0823382840
PARVEST	Bond Europe Emerging	Privilege	CAP	EUR	LU0823383145
PARVEST	Bond Europe Emerging	Privilege	DIS	EUR	LU0823383228
PARVEST	Bond Europe Emerging	I	CAP	EUR	LU0823382923
PARVEST	Bond USD	Classic	CAP	USD	LU0879078136
PARVEST	Bond USD	Classic	DIS	USD	LU0283465069
PARVEST	Bond USD	Classic EUR	CAP	EUR	LU0823391080
PARVEST	Bond USD	Classic MD	DIS	USD	LU0823391163
PARVEST	Bond USD	Privilege	CAP	USD	LU0879078565
PARVEST	Bond USD	Privilege	DIS	USD	LU0823391247
PARVEST	Bond USD	I	CAP	USD	LU0879078300
PARVEST	Bond USD	I	DIS	USD	LU0950367085
PARVEST	Bond World	Classic	CAP	EUR	LU0823391676
PARVEST	Bond World	Classic	DIS	EUR	LU0823391833
PARVEST	Bond World	Classic USD	CAP	USD	LU0823391320
PARVEST	Bond World	Privilege	CAP	EUR	LU0823392302
PARVEST	Bond World	Privilege	DIS	EUR	LU0823392484
PARVEST	Bond World	I	CAP	EUR	LU0823392054
PARVEST	Bond World	I	DIS	EUR	LU0956005739
PARVEST	Bond World Corporate	Classic	CAP	USD	LU0282388437
PARVEST	Bond World Corporate	Classic	DIS	USD	LU0282388783
PARVEST	Bond World Corporate	Privilege	CAP	USD	LU0282389328
PARVEST	Bond World Corporate	Privilege	DIS	USD	LU0823383731
PARVEST	Bond World Corporate	I	CAP	USD	LU0282388866
PARVEST	Bond World Corporate	I	DIS	USD	LU0950367671
PARVEST	Bond World Emerging	Classic	CAP	USD	LU0089276934
PARVEST	Bond World Emerging	Classic	DIS	USD	LU0662594398
PARVEST	Bond World Emerging	Classic EUR	CAP	EUR	LU0282274348
PARVEST	Bond World Emerging	Classic EUR	DIS	EUR	LU0282274421
PARVEST	Bond World Emerging	Classic MD	DIS	USD	LU0089277312
PARVEST	Bond World Emerging	Privilege	CAP	USD	LU0111464060
PARVEST	Bond World Emerging	Privilege	DIS	USD	LU0823387567
PARVEST	Bond World Emerging	IH EUR	CAP	EUR	LU0654138840

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PARVEST	Bond World Emerging	I	CAP	USD	LU0102020947
PARVEST	Bond World Emerging	I	DIS	USD	LU0956004252
PARVEST	Bond World Emerging Corporate	Classic	CAP	USD	LU0823384119
PARVEST	Bond World Emerging Corporate	Classic	DIS	USD	LU0823384200
PARVEST	Bond World Emerging Corporate	Privilege	CAP	USD	LU0823384549
PARVEST	Bond World Emerging Corporate	Privilege	DIS	USD	LU0823384622
PARVEST	Bond World Emerging Corporate	I	CAP	USD	LU0823384382
PARVEST	Bond World Emerging Corporate	I	DIS	USD	LU0950368489
PARVEST	Bond World Emerging Local	Classic	CAP	USD	LU0823386163
PARVEST	Bond World Emerging Local	Classic	DIS	USD	LU0823386320
PARVEST	Bond World Emerging Local	Classic EUR	CAP	EUR	LU0823385272
PARVEST	Bond World Emerging Local	Classic EUR	DIS	EUR	LU0823385355
PARVEST	Bond World Emerging Local	Classic RH EUR	CAP	EUR	LU0823385512
PARVEST	Bond World Emerging Local	Classic RH EUR	DIS	EUR	LU0823385603
PARVEST	Bond World Emerging Local	Classic RH SGD MD	DIS	SGD	LU0823385785
PARVEST	Bond World Emerging Local	Classic GBP	DIS	GBP	LU0823385439
PARVEST	Bond World Emerging Local	I	CAP	USD	LU0823386593
PARVEST	Bond World Emerging Local	I	DIS	USD	LU0950368992
PARVEST	Bond World Emerging Local	I RH EUR	CAP	EUR	LU0823386916
PARVEST	Bond World Emerging Local	Privilege	CAP	USD	LU0823387138
PARVEST	Bond World Emerging Local	Privilege	DIS	USD	LU0823387211
PARVEST	Bond World High Yield	Classic	CAP	EUR	LU0823388615
PARVEST	Bond World High Yield	Classic	DIS	EUR	LU0823388888
PARVEST	Bond World High Yield	Classic H USD	CAP	USD	LU0823387724
PARVEST	Bond World High Yield	Classic H USD	DIS	USD	LU0823387997
PARVEST	Bond World High Yield	Classic USD	CAP	USD	LU0823388375
PARVEST	Bond World High Yield	Classic USD	DIS	USD	LU0823388458
PARVEST	Bond World High Yield	Privilege	CAP	EUR	LU0823389183
PARVEST	Bond World High Yield	Privilege	DIS	EUR	LU0823389266
PARVEST	Bond World High Yield	I	CAP	EUR	LU0823388961
PARVEST	Bond World High Yield	I	DIS	EUR	LU0950369537
PARVEST	Bond World High Yield	IH USD	CAP	USD	LU0823388029
PARVEST	Equity BRIC	Classic	CAP	USD	LU0230662891
PARVEST	Equity BRIC	Classic	DIS	USD	LU0230662545
PARVEST	Equity BRIC	Classic SGD	CAP	SGD	LU0823402549
PARVEST	Equity BRIC	Classic EUR	CAP	EUR	LU0251809926
PARVEST	Equity BRIC	Privilege	CAP	USD	LU0230664160
PARVEST	Equity BRIC	Privilege	DIS	USD	LU0823402622
PARVEST	Equity BRIC	I	CAP	USD	LU0230663352
PARVEST	Equity USA Growth	Classic	CAP	USD	LU0823434583
PARVEST	Equity USA Growth	Classic	DIS	USD	LU0823434740
PARVEST	Equity USA Growth	Classic EUR	CAP	EUR	LU0823434237
PARVEST	Equity USA Growth	Classic H EUR	CAP	EUR	LU0823434401
PARVEST	Equity USA Growth	Classic H EUR	DIS	EUR	LU0890553851
PARVEST	Equity USA Growth	Privilege	CAP	USD	LU0823435473
PARVEST	Equity USA Growth	Privilege	DIS	USD	LU0823435556
PARVEST	Equity USA Growth	I	CAP	USD	LU0823435044
PARVEST	Equity USA Growth	I	DIS	USD	LU0950374370
PARVEST	Equity USA Small Cap	Classic	CAP	USD	LU0823410997
PARVEST	Equity USA Small Cap	Classic	DIS	USD	LU0823411029
PARVEST	Equity USA Small Cap	Classic H EUR	CAP	EUR	LU0251806666
PARVEST	Equity USA Small Cap	Classic EUR	CAP	EUR	LU0823410724
PARVEST	Equity USA Small Cap	Classic EUR	DIS	EUR	LU1104112609
PARVEST	Equity USA Small Cap	Privilege	CAP	USD	LU0823411458
PARVEST	Equity USA Small Cap	Privilege	DIS	USD	LU0823411532
PARVEST	Equity USA Small Cap	I	CAP	USD	LU0823411292
PARVEST	Equity USA Small Cap	I	DIS	USD	LU0956004682
PARVEST	Equity World Consumer Durables	Classic	CAP	EUR	LU0823411706

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PARVEST	Equity World Consumer Durables	Classic	DIS	EUR	LU0823411961
PARVEST	Equity World Consumer Durables	Classic USD	CAP	USD	LU0823411888
PARVEST	Equity World Consumer Durables	Privilege	CAP	EUR	LU0823412423
PARVEST	Equity World Consumer Durables	Privilege	DIS	EUR	LU0823412696
PARVEST	Equity World Consumer Durables	I	CAP	EUR	LU0823412183
PARVEST	Equity World Emerging	Classic	CAP	USD	LU0823413587
PARVEST	Equity World Emerging	Classic	DIS	USD	LU0823413660
PARVEST	Equity World Emerging	Classic EUR	CAP	EUR	LU0823413074
PARVEST	Equity World Emerging	Classic EUR	DIS	EUR	LU0823413157
PARVEST	Equity World Emerging	Classic SGD	CAP	SGD	LU0823413231
PARVEST	Equity World Emerging	Privilege	CAP	USD	LU0823414049
PARVEST	Equity World Emerging	Privilege	DIS	USD	LU0823414122
PARVEST	Equity World Emerging	I	CAP	USD	LU0823413744
PARVEST	Equity World Energy	Classic	CAP	EUR	LU0823414635
PARVEST	Equity World Energy	Classic	DIS	EUR	LU0823414718
PARVEST	Equity World Energy	Classic USD	CAP	USD	LU0823414478
PARVEST	Equity World Energy	Classic USD	DIS	USD	LU0823414551
PARVEST	Equity World Energy	Privilege	CAP	EUR	LU0823415285
PARVEST	Equity World Energy	Privilege	DIS	EUR	LU0823415442
PARVEST	Equity World Energy	I	CAP	EUR	LU0823414809
PARVEST	Equity World Finance	Classic	CAP	EUR	LU0823415871
PARVEST	Equity World Finance	Classic	DIS	EUR	LU0823416093
PARVEST	Equity World Finance	Classic USD	CAP	USD	LU0823415954
PARVEST	Equity World Finance	Privilege	CAP	EUR	LU0823416333
PARVEST	Equity World Finance	Privilege	DIS	EUR	LU0823416416
PARVEST	Equity World Finance	I	CAP	EUR	LU0823416176
PARVEST	Equity World Health Care	Classic	CAP	EUR	LU0823416762
PARVEST	Equity World Health Care	Classic	DIS	EUR	LU0823416929
PARVEST	Equity World Health Care	Classic USD	CAP	USD	LU0823416689
PARVEST	Equity World Health Care	Privilege	CAP	EUR	LU0823417224
PARVEST	Equity World Health Care	Privilege	DIS	EUR	LU0823417497
PARVEST	Equity World Health Care	I	CAP	EUR	LU0823417067
PARVEST	Equity World Health Care	I	DIS	EUR	LU0950375690
PARVEST	Equity World Materials	Classic	CAP	EUR	LU0823419436
PARVEST	Equity World Materials	Classic	DIS	EUR	LU0823419782
PARVEST	Equity World Materials	Privilege	CAP	EUR	LU0823420525
PARVEST	Equity World Materials	Privilege	DIS	EUR	LU0823420954
PARVEST	Equity World Materials	I	CAP	EUR	LU0823420012
PARVEST	Equity World Technology	Classic	CAP	EUR	LU0823421689
PARVEST	Equity World Technology	Classic	DIS	EUR	LU0823421846
PARVEST	Equity World Technology	Classic USD	CAP	USD	LU0823421333
PARVEST	Equity World Technology	Classic USD	DIS	USD	LU0823421416
PARVEST	Equity World Technology	Privilege	CAP	EUR	LU0823422497
PARVEST	Equity World Technology	Privilege	DIS	EUR	LU0823422653
PARVEST	Equity World Technology	I	CAP	EUR	LU0823422067
PARVEST	Equity World Telecom	Classic	CAP	EUR	LU0823422810
PARVEST	Equity World Telecom	Classic	DIS	EUR	LU0823423032
PARVEST	Equity World Telecom	Privilege	CAP	EUR	LU0823424279
PARVEST	Equity World Telecom	Privilege	DIS	EUR	LU0823424352
PARVEST	Equity World Telecom	I	CAP	EUR	LU0823423206
PARVEST	Equity World Utilities	Classic	CAP	EUR	LU0823424782
PARVEST	Equity World Utilities	Classic	DIS	EUR	LU0823424865
PARVEST	Equity World Utilities	Classic USD	CAP	USD	LU0823424519
PARVEST	Equity World Utilities	Classic USD	DIS	USD	LU0823424600
PARVEST	Equity World Utilities	Privilege	CAP	EUR	LU0823425169
PARVEST	Equity World Utilities	Privilege	DIS	EUR	LU0823425243
PARVEST	Equity World Utilities	I	CAP	EUR	LU0823424949